

State of Arizona



Campaign Finance Report

DEMOCRATS OF THE RED ROCKS (DORR)
Committee #: 200402515

Treasurer: WILLIAMSON, CHARLES D
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2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: November 28, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,650.81
Total Cash Receipts this Reporting Period:	\$550.00
Total Cash Disbursements this Reporting Period:	\$1,344.15
Cash Balance at End of Reporting Period:	\$856.66

Report ID: 35731

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$75.00	\$0.00	\$75.00	\$5,439.00
Contributions from Political Committees	C3	\$300.00	\$0.00	\$300.00	\$1,372.84
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$175.00	\$0.00	\$175.00	\$5,833.46
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$550.00	\$0.00	\$550.00	\$13,220.30

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,344.15	\$0.00	\$1,344.15	\$13,454.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,344.15	\$0.00	\$1,344.15	\$13,454.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,344.15			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CAROL WOOLDRIK	10/30/2006	\$75.00	\$175.00
Address:	2370 W. HIGHWAY 89A, BMB 509, SUITE 11, SEDONA, AZ 86336		Cash	
Memo:	membership + \$50 donation			
Total of Individual Contributions			\$75.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$75.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	11/06/2006	\$300.00	\$1,372.84
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Memo:	PHONE REIMBURSEMEN FOR THREE MONTHS			
Total of Contributions from Committees			\$300.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$300.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/24/2006	\$100.00	\$5,833.46
Address:			Cash	
Memo:	four family memberships			
Name:	Multiple Contributors	10/30/2006	\$25.00	\$5,833.46
Address:			Cash	
Memo:	membership			
Name:	Multiple Contributors	11/08/2006	\$25.00	\$5,833.46
Address:			Cash	
Memo:	family membership			
Name:	Multiple Contributors	11/27/2006	\$25.00	\$5,833.46
Address:			Cash	
Memo:	membership			
Total of Small Contributions			\$175.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$175.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	E-SEDONA WIRELESS	10/23/2006	\$39.95	\$422.57
Address:	1785 W Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	office expense			
Name:	QWEST	10/24/2006	\$142.54	\$939.38
Address:	PO Box 2903, , Phoenix, AZ 85038		Cash	
Memo:	OFFICE PHONE BILL			
Name:	DEMOCRATS OF THE VERDE VALLEY	10/26/2006	\$122.50	\$122.50
Address:	542 N Main St, Ste B, Cottonwood, AZ 86326		Cash	
Memo:	Sharred event expenses			
Name:	SEDONA PUBLIC LIBRARY	10/28/2006	\$100.00	\$100.00
Address:	3250 White Bear Rd, , Sedona, AZ 86336		Cash	
Memo:	Event rental fee			
Name:	WILLIAM HOLMAN RENTALS	10/31/2006	\$600.00	\$6,239.98
Address:	55 Cindy Ln, , Sedona, AZ 86336		Cash	
Memo:	office rental			
Name:	APS	11/04/2006	\$62.28	\$630.21
Address:	PO Box 2906, , Phoenix, AZ 85062		Cash	
Memo:	Office expemse utilities			
Name:	NEW FRONTIERS NATURAL MARKETPLACE	11/19/2006	\$76.88	\$286.86
Address:	1420 W Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	SUPPLIES FOR ANNUAL MEETING			
Name:	CASA RENCON	11/27/2006	\$200.00	\$430.00
Address:	2620 W Highway 89A, , Sedona, AZ 86336		Cash	
Memo:	Rental for December meeting			
Total of Operating Expenses			\$1,344.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,344.15	

